TITLE: PLANT, PROPERTY AND EQUIPMENT

AND EQUIPMENT

PROJECT	Γ:		YUMA AREA PROJECTS			REGION LC
PROJECT						
SGL	TYP/	CAT	DESCRIPTION	PLANT	IN PROGRESS	TOTAL
1720			CONSTRUCTION IN PROGRESS			
	MP	17D	(CWP) OPER&MAINT CONSTRUCTION			
	1015		EHRENBERG YARD-0423	0.00	16,000.00	16,000.00
	1040		MAJOR OVERHAUL	0.00	165,132.39	165,132.39
	1050		YUMA PROJECTS OFFICE & YARD	0.00	20,615.45	20,615.45
			TOTAL CONSTRUCTION			
			IN PROGRESS	0.00	201,747.84	201,747.84
1750			EQUIPMENT			
	P	17X	CAPITALIZED MOVABLE EQUIP			
	1130		CAPITALIZED EQUIPMENT	865,465.27	0.00	865,465.27
			TOTAL EQUIPMENT	865,465.27	0.00	865,465.27
1759			ACCUMULATED DEPRECIATION - EQUIPMENT			
	MP	17Y	ACCUM. DEPRECIATION EQUIP			
	1750		ACCUM DEPR-REF 11634010	(441,627.01)	0.00	(441,627.01)
			TOTAL ACCUMULATED			
			DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
			TOTAL PLANT, PROPERTY,			

423,838.26

201,747.84

625,586.10

TITLE: PLANT, PROPERTY AND EQUIPMENT

PROJECT: YUMA AREA PROJECTS REGION LC

PROJECT TYP/CAT		DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
		SUMMARY			
MP	17D	CONSTRUCTION IN PROGRESS (CWP) OPER&MAINT CONSTRUCTION	0.00	201,747.84	201,747.84
		TOTAL CONSTRUCTION IN PROGRESS	0.00	201,747.84	201,747.84
P			865,465.27	0.00	865,465.27
		TOTAL EQUIPMENT	865,465.27	0.00	865,465.27
MP	17Y	ACCUMULATED DEPRECIATION - EQUIPMENT MULTIPURPOSE, ACCUMULATED DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(441,627.01)	0.00	(441,627.01)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	423,838.26	201,747.84	625,586.10
	MP	TYP/CAT  MP 17D  P 17X	SUMMARY  CONSTRUCTION IN PROGRESS MP 17D (CWP) OPER&MAINT CONSTRUCTION  TOTAL CONSTRUCTION IN PROGRESS  EQUIPMENT P 17X CAPITALIZED MOVABLE EQUIPMENT  TOTAL EQUIPMENT  ACCUMULATED DEPRECIATION - EQUIPMENT  MP 17Y MULTIPURPOSE, ACCUMULATED DEPRECIATION - EQUIPMENT  TOTAL PLANT, PROPERTY,	TYPI/CAT DESCRIPTION PLANT  SUMMARY  CONSTRUCTION IN PROGRESS MP 17D (CWP) OPER&MAINT CONSTRUCTION 0.00  TOTAL CONSTRUCTION IN PROGRESS 0.00  EQUIPMENT P 17X CAPITALIZED MOVABLE EQUIPMENT 865,465.27  TOTAL EQUIPMENT 865,465.27  ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01)  TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01)  TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01)	TYP/CAT DESCRIPTION PLANT IN PROGRESS  SUMMARY  CONSTRUCTION IN PROGRESS MP 17D (CWP) OPER&MAINT CONSTRUCTION 0.00 201,747.84  TOTAL CONSTRUCTION IN PROGRESS 0.00 201,747.84  P 17X EQUIPMENT P 17X CAPITALIZED MOVABLE EQUIPMENT 865,465.27 0.00  TOTAL EQUIPMENT 865,465.27 0.00  ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01) 0.00  TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01) 0.00  TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01) 0.00  TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT (441,627.01) 0.00